

**RESOLUTION NO. A-\_\_\_\_\_**

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL** of the City of  
Lincoln, Nebraska:

That the attached list of investments be confirmed and approved, and the City  
Treasurer is hereby directed to hold said investments until maturity unless  
otherwise directed by the City Council.

**INTRODUCED BY:**

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**Approved:**

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**Don Herz, Finance Director**

# **FINANCE / TREASURER OF LINCOLN, NE** **INVESTMENTS PURCHASED BEGINNING** **JANUARY 19, 2001**

An investment of \$300,000 for the Workers Comp Loss fund matured January 19, 2001, and we immediately cashed, added to, and invested \$350,000 in a FHLB Bond, purchased at a premium, costing \$351,540 plus accrued interest of \$2,354.04, yielding 5.2409%, maturing December 7, 2001.

An investment of \$600,000 for the Idle Fund matured January 19, 2001, and we immediately cashed and reinvested in a \$500,000 Repurchase Agreement in the Wells Fargo Bank pool.

An investment of \$300,000 for the Liability SIL Loss Fund matured January 22, 2001, and we immediately cashed, added to, and invested \$400,000 in a CD, purchased at par, rate of 5.15%, maturing September 22, 2001.

Due to a surplus in the Workers Comp Loss Fund on January 22, 2001, we invested \$900,000 as follows:

\$300,000	Farmer Mac, discounted 95.269667%, costing \$285,809, yielding 5.19%, maturing 1/02/02
\$300,000	CD, purchased at par, rate of 5.15%, maturing 2/22/02
\$300,000	CD, purchased at par, rate of 5.15%, maturing 3/22/02

An investment of \$500,000 for the Idle Fund matured January 22, 2001, and we immediately cashed, along with a \$1,600,000 Repurchase Agreement in the Wells Fargo Bank pool, for a total of \$2,100,000. We then added to this amount and invested \$4,900,000 as follows:

\$400,000	Repurchase Agreement in the US Bank pool.
\$2,500,000	FHLMC Note, discounted 98.16177778%, costing \$2,454,044.44, yielding 5.34%, maturing 5/30/01
\$2,000,000	FHLMC Note, discounted 98.35966667%, costing \$1,967,193.33, yielding 5.34%, maturing 5/16/01

Due to a surplus in the Idle Fund January 23, 2001, we invested \$700,000 in two Repurchase Agreements in the pools.

An investment of \$1,000,000 for the Water Surplus Fund matured January 24, 2001, and we immediately cashed and reinvested that same amount in a FNMA, purchased at a premium of 100.3515625%, costing \$1,003,515.63 plus accrued interest of \$28,523.33, yielding 5.275382%, maturing August 2, 2001.

An investment of \$110,000 for the 1991 Golf Bond Depreciation & Replacement Fund matured January 24, 2001, and we immediately cashed and reinvested that same amount in a FHLB, discounted 97.4086667, costing \$107,149.53, maturing July 27, 2001.

An investment of \$700,000 for the Bond Interest & Redemption Fund matured January 25, 2001, and we immediately cashed and reinvested \$600,000 in a Farmer Mac, discounted 98.9002778%, costing \$593,401.67, yielding 5.484621%, maturing April 9, 2001.

Two investments totaling \$900,00 for the Idle Funds matured January 25, 2001, and we immediately cashed, along with a \$900,000 Repurchase Agreement in the Wells Fargo Bank pool, for a total of \$1,800,000. We then reinvested \$1,100,000 as follows:

\$700,000	FHLB, discounted 98.3677778%, costing \$688,574.44, yielding 5.359705%, maturing 5/18/01
\$400,000	FHLB, discounted 98.3822222%, costing \$393,528.89, yielding 5.358918%, maturing 5/17/01

We respectfully request approval of our actions.

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Don Herz, Finance Director

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Melinda J. Jones, City Treasurer